

# **Campaign Finance Report**

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

**Treasurer: JONES, TOM** 

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#### NO ACTIVITY THIS PERIOD

### 2008 Pre-General Election Report

Election Cycle: 2007-2008

Date Filed: October 23, 2008

Reporting Period: September 23, 2008-October 15, 2008

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$15,922.48
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$15,922.48

Report ID: 46533

Covers 09/23/2008 to 10/15/2008 Filed on 10/23/2008

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,495.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,250.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$13,859.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$532.59
Total Income		\$0.00	\$0.00	\$0.00	\$20,136.59

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$195.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,824.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$17,018.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$20,037.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

## **Schedule C8 - In-Kind Contributions**

ltem	Date	Amount
Previous In-Kind Contribution	01/27/2000	(\$2.50)
STOCKWELL, BARBARA		
Original Amount of Contribution: \$8.75		
Original Transaction Date: 01/27/2000		
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution	07/18/2000	\$3.05
STOCKWELL, BARBARA		
Original Amount of Contribution: \$11.25		
Original Transaction Date: 07/18/2000		
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55